8/5,01

ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

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OAK CREEK UTILITY CORPORATION – SEWER P.O. BOX 17357 PHOENIX, AZ 85011

ANNUAL REPORT

FOR YEAR ENDING

12 31 2000

FOR COMMISSION USE

ANNO5 00

COMPANY INORMATION

Company Name (Business Name) _	OAK CREEK UTILITY CORPO	ORATION	
Mailing Address POBOY (Street)	M	850	(\
(City)	(State)	(Z	iip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (I	nclude Area Code)
Email Address			
Local Office Mailing Address	Street)		
(City)	(State)	(Zi	p)
Local Office Telephone No. (Include Area Code) Email Address	Fax No. (Include Area Code)	Pager/Cell N	o. (Include Area Code)
Management Contact: 5 (Street)	AGEMENT INFORMATI		-la x
Management Contact:	(Name)	<u>, , , , , , , , , , , , , , , , , , , </u>	tle)
POBOX 17357	Pho	Pres (Ti	85011
(Street)	(City)	(State)	(Zip)
(602)840-9400			114 (71)
Tèlephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (19	nclude Area Code)
Email Address			
On Site Manager: 🕠 🗀			
	(Name)		
	(City)	(State)	(Zip)
(Street)	(6.5)		(1/
(Street) Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Inc	

Statutone Agante < - M 1	a Grain		
Statutory Agent: Switch	(Name)		
Sure Sure	(Cita)	(State) (Zip)	
(Street)	(City)	(Simo) (Zip)	
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No. (Include Area Code))
Attorney: 5 wh W. Gr			
	(Name)		
(Street)	(City)	(State) (Zip)	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
OWNE	ERSHIP INFORMATIO	N	
Check the following box that applies to your	r company:		
Sole Proprietor (S)	C Corporation (C)	(Other than Association/Co-op	p)
Partnership (P)	Subchapter S Corp	ooration (Z)	
Bankruptcy (B)	Association/Co op	(A)	
Receivership (R)	Limited Liability C	Company	
Other (Describe)			
<u>C</u>	OUNTIES SERVED		
Check the box below for the county/ies in w	hich you are certificated to prov	vide service:	
 АРАСНЕ	□ COCHISE		
GILA	☐ GRAHAM	☐ GREENLEE	
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE	
□ NAVAJO	☐ PIMA	☐ PINAL	
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA	
STATEWIDE			

COMPANY NAME OAK CREEK UTILITY CORPORATION

UTILITY PLANT IN SERVICE

Acct. No.	DECRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	30,000		30,000
354	Structures and Improvements	300	235	65
355	Power Generation Equipment			
360	Collection Sewers - Force	46,000	35,243	10,757
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers	2,040	1,561	479
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	27,000	20,687	6,313
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	950	168	782
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	106,290	57,894	48,396

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

OAK CREEK UTILITY CORPORATION

CALCULATION OF DEPRECIATION EXPENSE

Acct.	DECCRIPTION	Original	Depreciation	Depreciation
No.	DESCRIPTION	Cost (1)	Percentage (2)	Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	30,000		
354	Structures and Improvements	300	2.5%	8
355	Power Generation Equipment			
360	Collection Sewers - Force	46,000	2.5%	1,150
361	Collection Sewers - Gravity			
362	Special Collecting Structures			
363	Services to Customers	2,040	2.5%	51
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	27,000	2.5%	675
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	950	2.5%	24
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	106,290		1,908

This amount goes on Comparative Statement of Income and Expense Acct. 403



To The Board of Directors of The Sewer Division of Oak Creek Utility Corporation Phoenix, Arizona

We have compiled the balance sheet of The Sewer Division of Oak Creek Utility Corporation as of December 31, 2000 and 1999, and the related comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.L.C. Certified Public Accountants

(Wham & Company

August 1, 2001

COMPANY NAME OAK CREEK UTILITY CORPORATION

BALANCE SHEET

Acct. No.	ASSETS	BEGI	ANCE AT NNING OF ST YEAR		LANCE AT END OF YEAR
	ASSETS	I Ex	ol IEAN	<u> </u>	ILAN
	CURRENT AND ACCRUED ASSETS				.
131	Cash	\$	526	\$	378
132	Special Deposits				
135	Temporary Cash Investments				
141	Customer Accounts Receivable		634		516
146	Notes/Receivables from Associated Companies				
151	Plant Material and Supplies				
162	Prepayments				
174	Miscellaneous Current and Accrued Assets				
	TOTAL CURRENT AND ACCRUED ASSETS				
		\$	1,160	\$	894
	FIXED ASSETS				
101	Utility Plant in Service		106,290		106,290
103	Property Held for Future Use				
105	Construction Work in Progress				
108	Accumulated Depreciation - Utility Plant		55,986		57,894
121	Non-Utility Property		<u> </u>		
122	Accumulated Depreciation - Non Utility				
	TOTAL FIXED ASSETS	\$	50,304	\$	48,396
	TOTAL ASSETS	\$	51,464	\$	49,290

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

OAK CREEK UTILITY CORPORATION

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BEGI	ANCE AT NNING OF ST YEAR	E	ANCE AT ND OF YEAR
	CUDDENC LIABILITEC				
221	CURRENT LIABILITES	\$	364	\$	468
	Accounts Payable	J D	304	Ψ	700
232	Notes Payable (Current Portion) Notes/Accounts Payable to Associated Companies				
234			351	<u> </u>	376
	Customer Deposits Accrued Taxes		1,970		54
	Accrued Taxes Accrued Interest		1,970		
	Miscellaneous Current and Accrued Liabilities		16,997	-	22,056
241	TOTAL CURRENT LIABILITIES	\$	19,682	\$	22,954
	TOTAL CURRENT LIABILITIES	Φ	19,002	φ	22,754
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds	\$		\$	
	DEFERRED CREDITS				
252	Advances in Aid of Construction	\$	-	\$	-
253	Other Deferred Credits				
255	Accumulated Deferred Investment Tax Credits			<u> </u>	
271	Contributions in Aid of Construction				
272	Less: Amortization of Contributions				
281	Accumulated Deferred Income Tax	_			
	TOTAL DEFERRED CREDITS	\$		\$	
	TOTAL LIABILITIES	\$	19,682	\$	22,954
	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	1,100	\$	1,100
211	Other Paid in Capital		1,400		1,400
215	Retained Earnings		29,282		23,836
218	Proprietary Capital (Sole Props and Partnerships)				
	TOTAL CAPITAL	\$	31,782	\$	26,336
	TOTAL LIABILITIES AND CAPITAL	\$	51,464	\$	49,290

OAK CREEK UTILITY CORPORATION

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRI	OR YEAR	TES	ST YEAR
521	Flat Rate Revenues	\$	-	\$	_
522	Measured Revenues		5,877		6,162
536	Other Wastewater Revenues				
	TOTAL REVENUES	\$	5,877	\$	6,162
	OPERATING EXPENSES				
701	Salaries and Wages	\$	6,000		
710	Purchased Wastewater Treatment	+	0,000		
711	Sludge Removal Expense				· ·
715	Purchased Power		149		370
716	Fuel for Power Production			1	370
718	Chemicals		1,592		. ***
720	Materials and Supplies		72		644
731	Contractual Services - Professional		, _		1,350
735	Contractual Services - Testing				1,326
736	Contractual Services - Other		2,982		7,140
740	Rents		961		912
750	Transportation Expense		430		393
755	Insurance Expense	···			
765	Regulatory Commission Expense				
775	Miscellaneous Expense		784		663
403	Depreciation Expense		1,908		1,908
408	Taxes Other Than Income		459		·
408.11	Property Taxes		264		264
409	Income Taxes		· W · W · W · W · W · W · W · W · W · W		
	TOTAL OPERATING EXPENSES	\$	15,601	\$	14,970
	OTHER INCOME/EXPENSE	_			
419	Interest and Dividend Income	\$		\$	
421	Non-Utility Income	+		"	
426	Miscellaneous Non-Utility Expenses				
427	Interest Expense		2		
	TOTAL OTHER INCOME/EXP	\$	(2)	\$	-
	NET INCOME/(LOSS)	6	(0.70()	6	(0.000)
	NET INCOME/(LOSS)	\$	(9,726)	7	(8,808)

COMPANY NAME OAK CREEK UTILITY CORPORATION

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	9/0	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Suptre Tank Common Lead Field
(Gallons Per Day)	

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Twin Spring Parcel A	2	10	22 Cul PM	
1 <i>U</i>				
	14-			

FORCE MAINS

4-inch	
N or	
6-inch	

MANHOLES

Туре	Quantity
Standard	
Drop	

CLEANOUTS

Quantity	

10

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4		
6		
8	APC	2230
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

<u></u>	
SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
un metered	26		
4			

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Leach Field
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	
ADEQ Reuse Permit Number	
EPA NPDES Permit Number	

STATISTICAL INFORMATION

Total number of customers	26	
Total number of gallons treated	in motored	gallons

COMPANY NAME OAK CREEK UTILITY CORPORATION YEAR ENDING 12/31/2000 **INCOME TAXES** For this reporting period, provide the following: Federal Taxable Income Reported 0 (S-CORPORATION) **Estimated or Actual Federal Tax Liability** State Taxable Income Reported 0 (S-CORPORATION) Estimated or Actual State Tax Liability Amount of Grossed-Up Contributions/Advances: Amount of Contributions/Advances **Amount of Gross-Up Tax Collected** Total Grossed-Up Contributions/Advances Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer. CERTIFICATION The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

COMPANY NAME_	OAK CREEK UTILITY CORPORATION	YEAR ENDING 12/31/2000
	PROPERTY TAXES	
Amount of actual prope	rty taxes paid during Calendar Year 2000 was: \$	694
Attach to this annual reproperty tax payments)	port proof (e.g. property tax bills stamped "paid in for of any and all property taxes paid during the calendary	full" or copies of cancelled checks for ar year.
If no property taxes paid	l, explain why	
	,	
		15

VERIFICATION AND

VERIFICATION COUNTY OF COUNTY NAME COMPANY NAME COMPONTION COMMISSION FOR THE YEAR ENDING MONTH DAY YEAR 12 31 2000 HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. SWORN STATEMENT IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS: AFIZONA INTRASTATE (THE AMOUNT IN BOX ABOVE INCLUDES SILES TAXES BILLED, OR COLLECTED **REVENUE REPORTED ON THIS PAGE MUST INCLUDES SALES TAXES BILLED, OR COLLECTED **REVENUE REPORTED ABOVE DOES NOT ACCEPT WITH TOTAL ORDER WITH T	STATE OF I, THE UNDERSIGNED OF THE DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION FOR THE YEAR ENDING HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOD PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMIN THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRESTATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERI COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THIS SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.	oks, ved ect iod ing
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(THE AMOUNT IN BOX ABOVE INCLUDES \$365		
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED, OR COLLECTED **REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT	\$6,527	
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ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE SIGNATURE OF OWNER OR OFFICIAL		
DIFFERENCE. (EXPLAIN IN DETAIL)		
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Maricopa County	DATOR MONTH HAMESTALL MILLS	
	Maricopa County	
(SEAL)	Maricopa County Andrea Nako Expires March 12, 2004	

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

VERIFICATION

INTRASTATE REVENUES ONLY

V EIGHTON I	III INA.			
STATE OF ARIZONA	(COUNTY NAME)	MARICOPA		
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL	L) SCOTT W. GRAY	тіті	E PRESIDENT
OF THE	COMPANY NAME OAI	K CREEK UTILITY CO	RPORATION	
DO SAY THAT THIS ANNU	J <mark>ĄL UTILITY REPO</mark>	ORT TO THE ARK	ZONA CORPORA	TION COMMISSION
FOR THE YEAR ENDING	MONTH DA 12 31			
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	D AND SWORN TO B		NOTARY PUBLIC NAME	NDREA NAKO
THIS Notary Public State	PUBLIC IN AND FOR	R THE COUNTY O DAY OF	MONTH AUGU	21(OPA 5T .2001
Maricopa County Andrea Nako ENTECHACO 12, 20	04	x	Andr	Nako
MY COMMIS	SSION EXPIRES $igwedge$	HECH 12, 2004	SIGNATURE	OF NOTARY PUBLIC

Oak Creek Utility - 2000 -Document Name: untitled

TX100A (1 OF 6) COCONINO COUNTY TREASURER - TAX MASTER INQUIRY

08/15/2001 10:54 AM

15,800

PERS PROP

TOTAL FCV

ASSMT%: 25.0 EXEMPT:

STATUS: NORMAL STATUS PARCEL NUMBER: 98270975 ACTION: I

INFO-1:

INFO-2: YEAR: 0000 ROLL #: 0 INFO-3:

				FU-3:		DATE
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14/7/11/2	U, U.L.					IMP FCV	0,017

SEWER UTILITY

SCOTT W GRAY/PRESIDENT

ADDR: P 0 BOX 17357

00000 PHOENIX AZ

SUCCESSFUL INQUIRY

1(003,029)

Date: 8/15/01 Time: 10:56:29 AM